



**TOWN OF TRYON  
FINANCIAL SUMMARY REPORT  
FOR PERIOD OF 07/01/2022-04/30/2023**

**GENERAL FUND**

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2022 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 1,013,000	\$ 1,013,945	\$ (945)	100.09%	\$ 1,012,038
SALES TAXES/HOLD HARMLESS	556,000	476,070	79,930	85.62%	551,894
UTILITIES SALES TAXES	140,000	68,609	71,391	49.01%	93,289
ZONING PERMITS	9,000	6,225	2,775	69.17%	8,750
RENT	17,000	13,957	3,043	82.10%	16,211
INTERFUND TRANSFER-FIRE DEPT			-	0.00%	20,997
SALE OF CAPITAL ASSETS			-	0.00%	\$ 159,230
OTHER		22,114	(22,114)	0.00%	37,138
TRANSFER IN-GF ARP FUNDS	257,348				
DHS-FEMA GRANT					
APPROPRIATION FROM FUND BALANCE	355,798		355,798	0.00%	
	<b>\$ 2,348,146</b>	<b>\$ 1,600,920</b>	<b>\$ 489,878</b>	<b>68.18%</b>	<b>\$ 1,899,547</b>

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2022 PRIOR YEAR ACTUAL TO DATE
GOVERNING BODY	\$ 94,697	\$ 74,040	\$ -	\$ 20,658	78.19%	\$ 39,001
ADMINISTRATION	733,357	601,576	-	131,780	82.03%	673,780
POLICE	769,453	580,901	-	188,553	75.50%	511,591
STREET	684,594	442,209	-	242,385	64.59%	306,681
PARKS & CEMETERY	9,700	7,305	-	2,395	75.31%	6,396
PLANNING/ZONING	31,000	1,000	-	30,000	3.23%	-
DEBT	25,344	16,325	-	9,019	64.41%	23,589
CONTRIBUTION TO FUND BALANCE			-	-	0.00%	
	<b>\$ 2,348,146</b>	<b>\$ 1,723,356</b>	<b>\$ -</b>	<b>\$ 624,790</b>	<b>73.39%</b>	<b>\$ 1,561,039</b>

<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ (122,436)</b>				<b>\$ 569,739</b>
--	-------------	---------------------	--	--	--	-------------------

## POWELL BILL F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2022 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
POWELL BILL ALLOCATION	\$ 68,000	\$ 68,562	\$ (562)	100.83%	\$ 68,973	
APPROPRIATION FROM FUND BALANCE	105,000		105,000	0.00%		
	<u>\$ 173,000</u>	<u>\$ 68,562</u>	<u>\$ 104,438</u>	<u>39.63%</u>	<u>\$ 68,973</u>	
					<b>4/30/2022 PRIOR YEAR ACTUAL TO DATE</b>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2022 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
OPERATING EXPENSES	\$ 173,000	\$ 90,137	\$ -	\$ 82,863	52.10%	\$ 13,181
DEBT				-	0.00%	
	<u>\$ 173,000</u>	<u>\$ 90,137</u>		<u>\$ 82,863</u>	<u>52.10%</u>	<u>\$ 13,181</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><b>\$ (21,575)</b></u>				<u><b>\$ 55,792</b></u>

## FIRE F U N D

	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2022 PRIOR YEAR ACTUAL TO DATE	
<b>REVENUES</b>						
PROPERTY TAXES	\$ 206,788	\$ 212,541	\$ (5,753)	102.78%	\$ 171,710	
MOTOR VEHICLE TAXES	33,721	20,412	13,309	60.53%	23,230	
TOWNSHIP TAX REVENUE	382,214	399,549	(17,335)	104.54%	320,839	
LAKE LANIER TAX REVENUE	85,000	72,750	12,250	85.59%	52,500	
TAX DISCOUNTS	(2,800)	(2,191)	(609)	78.26%	(1,818)	
OTHER REVENUE		13,205	(13,205)	0.00%	42,040	
CHRISTMAS PARADE		3,785	(3,785)	0.00%	3,795	
GRANT MONEY	45,000	45,000				
FUND BALANCE APPROPRIATION	60,000		60,000	0.00%		
	<u>\$ 809,923</u>	<u>\$ 765,051</u>	<u>\$ 44,872</u>	<u>94.46%</u>	<u>\$ 612,296</u>	
					<b>4/30/2022 PRIOR YEAR ACTUAL TO DATE</b>	
	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2022 PRIOR YEAR ACTUAL TO DATE
<b>EXPENDITURES &amp; ENCUMBRANCES</b>						
PERSONNEL & OPERATING EXPENSES	\$ 772,372	\$ 635,858	\$ -	\$ 136,514	82.33%	\$ 504,823
DEBT	37,551	37,512		39	99.90%	47,710
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<u>\$ 809,923</u>	<u>\$ 673,370</u>		<u>\$ 136,553</u>	<u>83.14%</u>	<u>\$ 552,533</u>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<u><b>\$ 91,681</b></u>				<u><b>\$ 150,534</b></u>

## HARMON FIELD FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	4/30/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	COLLECTED	ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 17,000	\$ 12,094	\$ 4,906	71.14%	\$ 15,633
TOWNSHIP TAX	205,500	209,853	(4,353)	102.12%	207,274
RENTAL	10,000	4,629	5,371	46.29%	6,400
USAGE	19,000	25,070	(6,070)	131.95%	19,755
OTHER		1,214	(1,214)	0.00%	44,737
HORSE SHOW FEES	15,330	8,960	6,370	58.45%	
EQUESTRIAN RESTORATION DONATIONS	19,000	18,895	105	99.45%	
PICKLE BALL COURT DONATIONS		50			
APPROPRIATION FROM FUND BALANCE	102,340		102,340	0.00%	
DISCOUNTS	(500)				
	<b>\$ 387,670</b>	<b>\$ 280,765</b>	<b>\$ 107,455</b>	<b>72.42%</b>	<b>\$ 293,799</b>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	4/30/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 249,345	\$ 212,507		\$ 36,837	85.23%	\$ 218,027
DEBT				-	0.00%	
HORSE SHOWS	15,330	2,887				
EQUESTRIAN RESTORATION EXPENSES	19,000					
MAINTENANCE SHED RESTORATION	102,340	55,524				
CONTRIBUTION TO FUND BALANCE	1,655			1,655	0.00%	
	<b>\$ 387,670</b>	<b>\$ 270,919</b>		<b>\$ 38,493</b>	<b>69.88%</b>	<b>\$ 218,027</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 9,846</b>				<b>\$ 75,773</b>

## TOURISM FUND

<i>REVENUES</i>	CURRENT	ACTUAL	UNCOLLECTED	Y-T-D %	4/30/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	COLLECTED	ACTUAL TO DATE
OCCUPANCY TAXES	\$ 35,000	\$ 23,295	\$ 11,705	66.56%	\$ 35,177
			-	0.00%	
	<b>\$ 35,000</b>	<b>\$ 23,295</b>	<b>\$ 11,705</b>	<b>66.56%</b>	<b>\$ 35,177</b>

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	4/30/2022 PRIOR YEAR
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 35,000	\$ 21,389	\$ -	\$ 13,611	61.11%	\$ 20,741
				-	0.00%	
	<b>\$ 35,000</b>	<b>\$ 21,389</b>		<b>\$ 13,611</b>	<b>61.11%</b>	<b>\$ 20,741</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 1,906</b>				<b>\$ 14,436</b>

## WATER & SEWER FUND

REVENUES	CURRENT	ACTUAL			UNCOLLECTED	Y-T-D %	4/30/2022
	BUDGET	TO DATE	TO DATE	TO DATE	COLLECTED	PRIOR YEAR	ACTUAL
							TO DATE
WATER CHARGES	\$ 1,092,200	\$ 949,912			\$ 142,288	86.97%	\$ 999,945
SEWER CHARGES	459,500	397,366			62,134	86.48%	406,674
AUTOMATED METER FEES	38,000	32,965			5,035	86.75%	31,560
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264				62,264	0.00%	
OTHER REVENUES					-	0.00%	
APPROPRIATION FROM FUND BALANCE	25,000				25,000	0.00%	
	<b>\$ 1,676,964</b>	<b>\$ 1,380,243</b>			<b>\$ 296,721</b>	<b>82.31%</b>	<b>\$ 1,438,179</b>

  

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	4/30/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR
						ACTUAL
						TO DATE
DISTRIBUTION	\$ 345,021	\$ 249,352	\$ -	\$ 95,669	72.27%	\$ 280,403
WATER PLANT	505,160	407,695	-	97,465	80.71%	413,888
SEWER PLANT	256,559	202,413	-	54,146	78.90%	227,031
COLLECTIONS	181,789	162,069	-	19,720	89.15%	263,479
DEBT	317,774	313,813		3,962	98.75%	319,769
CONTRACTED SERVICES-G	22,000	8,570		13,430	38.95%	10,465
AUTOMATED METER FEES	38,000					20,224
CONTRIBUTION TO FUND BALANCE	10,660			10,660	0.00%	-
	<b>\$ 1,676,964</b>	<b>\$ 1,343,913</b>		<b>\$ 295,051</b>	<b>80.14%</b>	<b>\$ 1,535,259</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 36,330</b>				<b>\$ 236,115</b>

## SANITATION FUND

REVENUES	CURRENT	ACTUAL			UNCOLLECTED	Y-T-D %	4/30/2022
	BUDGET	TO DATE	TO DATE	TO DATE	COLLECTED	PRIOR YEAR	ACTUAL
							TO DATE
SANITATION CHARGES	\$ 254,076	\$ 201,590			\$ 52,486	79.34%	\$ 214,150
OTHER REVENUES	3,200	439			2,761	13.71%	3,237
SOLID WASTE	1,000	648			352	64.82%	944
APPROPRIATION FROM GF					-	0.00%	
	<b>\$ 258,276</b>	<b>\$ 202,676</b>			<b>\$ 55,600</b>	<b>78.47%</b>	<b>\$ 218,332</b>

  

EXPENDITURES & ENCUMBRANCES	CURRENT	EXPENDITURES	ENCUMBRANCES	UNSPENT	Y-T-D %	4/30/2022
	BUDGET	TO DATE	TO DATE	TO DATE	SPENT	PRIOR YEAR
						ACTUAL
						TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 245,423	\$ 176,581	\$ -	\$ 68,842	71.95%	\$ 211,577
DEBT	12,853	12,853		-	100.00%	12,853
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	<b>\$ 258,276</b>	<b>\$ 189,433</b>		<b>\$ 68,842</b>	<b>73.35%</b>	<b>\$ 224,430</b>
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 13,243</b>				<b>\$ (6,098)</b>

## GRANT FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2022 PRIOR YEAR ACTUAL TO DATE
ARP FUNDS	\$ 257,348	\$ 257,348	\$ (0)	100.00%	\$ 257,348
			-	0.00%	
	\$ 257,348	\$ 257,348	\$ (0)	100.00%	\$ 257,348

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2022 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 257,348		\$ -	\$ 257,348	0.00%	\$ -
				-	0.00%	
	\$ 257,348	\$ -		\$ 257,348	0.00%	\$ -
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ 257,348</b>				<b>\$ 257,348</b>

## CULTURAL & RECREATION FUND

<i>REVENUES</i>	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	4/30/2022 PRIOR YEAR ACTUAL TO DATE
ROGERS PARK	\$ 1,365	\$ 1,615	\$ (250)	118.32%	\$ 13,586
APPROPRIATION FROM FUND BALANCE	5,320		5,320	0.00%	
	\$ 6,685	\$ 1,615	\$ 5,070	24.16%	\$ 13,586

  

<i>EXPENDITURES &amp; ENCUMBRANCES</i>	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	4/30/2022 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 6,685	\$ 6,684	\$ -	\$ 1	99.99%	\$ 17,278
				-	0.00%	
	\$ 6,685	\$ 6,684		\$ 1	99.99%	\$ 17,278
<b>NET REVENUE LESS EXPENDITURES (DEFICIT)</b>		<b>\$ (5,069)</b>				<b>\$ (3,692)</b>

## SUMMARY OF ALL BUDGETS AND AMENDMENTS/EXPENSES

<i>REVENUES</i>	<b>CURRENT BUDGET</b>
GENERAL FUND	\$ 2,348,145
POWELL BILL FUND	\$ 173,000
TOURISM DEVELOPMENT FUND	\$ 35,000
SANITATION FUND	\$ 258,276
WATER & SEWER FUND	\$ 1,676,964
FIRE DEPARTMENT FUND	\$ 809,923
HARMON FIELD FUND	\$ 387,670
GRANT FUND	\$ 257,348
CULTURAL & RECREATION	\$ 6,685
<b>TOTAL</b>	<b>\$ 5,946,326</b>